

WATER AND SEWER PROJECTS

CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

TITLE: CARMEL VALLEY TRUNK SEWER

DEPARTMENT:

CIP or JO#: 46-136.0

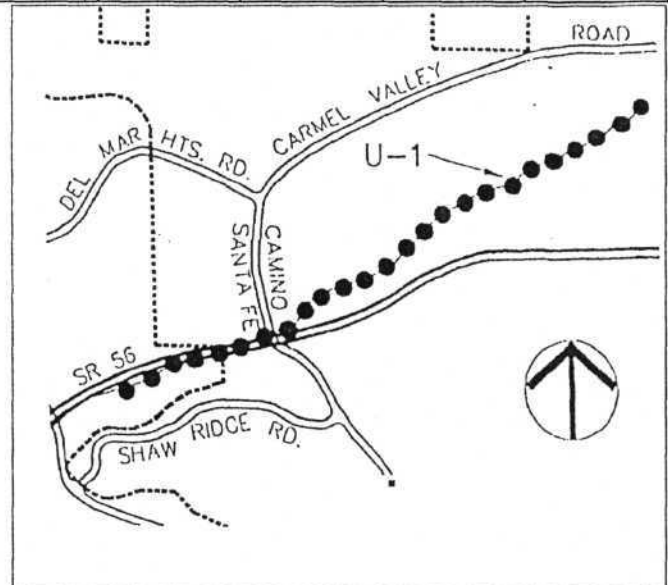
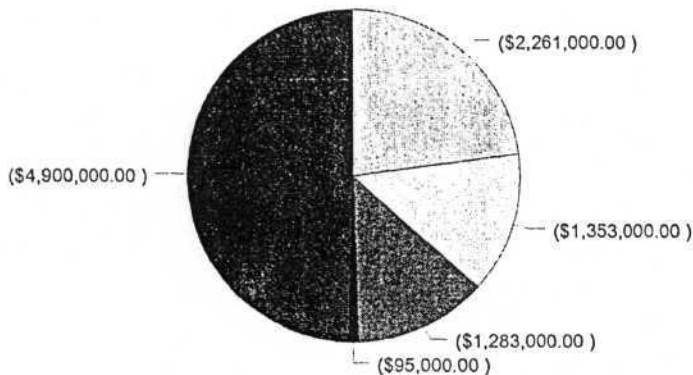
COUNCIL DISTRICT: 1

PROJECT: U-1

COMMUNITY PLAN: Black Mountain Ranch

PROJECT YEAR: 2002 - 2010

| FUNDING: | SOURCE | EXPEND/ ENCUMB | CONT APPROP | 2006 | 2010 | | | |
|-----------|--------------|-------------------|----------------|-----------|-------------|---|---|---|
| 2,261,000 | BMR-FBA | | | | 2,261,000 | | | |
| 0 | | | | | | | | |
| 0 | DEV. ADVANCE | | 1,638,698 | (522,654) | (1,116,044) | | | |
| 1,353,000 | TH-FBA | | | | 1,353,000 | | | |
| 1,283,000 | PHR-FBA | | | | 1,283,000 | | | |
| 95,000 | DMM-FBA | | | | 95,000 | | | |
| 4,900,000 | CITY-CIP | 8,775,956 | | | (3,875,956) | | | |
| 9,892,000 | TOTAL | 8,775,956 | 1,638,698 | (522,654) | 0 | 0 | 0 | 0 |



Description: Provide funding for the replacement and upsizing of this existing 18" - 27" sewer line in order to provide capacity to most all of the NCFUA and Rancho Penasquitos. The project includes design, environmental mitigation, and pipeline construction, together with access roads and right-of-way, where required.

Justification: While there is capacity available within this existing pipeline for approximately 10 years, the exact condition of this pipeline is not fully known at this time. This project will provide prorata funding for future upgrades to replace the existing pipeline and provide for additional capacity to meet the anticipated demands at buildout for the NCFUA.

The City will provide interim funding to replace and upsize this pipeline and be reimbursed by new development from the FBA funds for each of the communities in the NCFUA at such time as the available capacity in the existing trunk sewer has been exceeded.

Cross Ref.: Torrey Highlands PFFP Project U-1.

Cross Ref.: Pacific Highlands Ranch PFFP Project U-1.

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